

Survey of Local Government Finances

Utah Municipalities

Fiscal Year Ended June 30, 2005

2005

FY 2005	Entity Name:	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES	Amount	Amount
	Property Taxes		
1.1	Property taxes - (All property taxes not separately listed below.)	T01 2,006,412	
1.2	Property Taxes - Debt Service	T01	
1.3	Property Taxes - RDA Increment	T01 1,016,310	
1.4	Property Taxes - Library	T01	
1.5	Property Taxes - Delinquent	T01 183,181	
2	Fee in lieu	T01 411,384	
	Local Sales Taxes		
3.1	General sales tax - Local option	T09 3,629,428	
3.2	Highway improvement sales tax	T19	
3.3	Resort community sales tax	T19	
3.4	Resort plus sales tax	T19	
3.5	Energy sales and use tax	T19 998,470	
3.6	Transient room tax	T19 15,813	
3.7	Public transit sales tax (UC 59-12-501)	T19	
3.8	Other - specify	T19	
	Franchise Tax		
4.1	Telephone franchise tax	T15 484,417	
4.2	Cable TV franchise tax	T15 28,446	
4.3	Water franchise tax	T15	
4.4	Sewer franchise tax	T15	
4.5	Other - Specify	T15	
	Licenses, Fees and Permits		
5.1	Business license fees	T99 56,776	
5.2	Building permit fees	T99 380,389	
5.3	Other licenses, permits & taxes - Specify	T99	
PART II	REVENUES - Other than tax and intergovernmental revenues		
	Utility Sales Revenue / User Fees		
1.1	Water supply system	A91	3,041,348
1.2	Electric power system	A92	
1.3	Gas supply system	A93	
1.4	Transit or bus system	A94	
	Other Sales and Service Revenue		
2.1	Sewer charges	A80	2,459,689
2.2	Storm drainage	A80	318,576
PART II	REVENUES - Other than tax and intergovernmental revenues (cont.)	GOVERNMENTAL FUNDS Amount	ENTERPRISE FUNDS Amount

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2.3	Garbage collection / street cleaning	A81		1,185,208				
3.1	Parks and recreation charges	A61						
3.2	Airports - Include rentals and gross sales of gas and oil.	A01	381,863					
3.3	Parking facilities, lots & meters	A60						
3.4	Hospital charges received	A36						
3.5	Cemeteries	A03						
3.6	Municipal housing rental projects (gross)	A50	94,630					
3.7	Special police services	A89						
4.1	Impact fees	A89	512,441					
4.2	Connection fees	A89		1,150,392				
4.3	Plan check fees	A89	93,234					
4.4	Zoning & subdivision fees	A89	241,567					
4.5	Sale of maps & publications	A89	541					
5	Other miscellaneous fees	A89	67,189					
Special Assessments								
6.1	Street cuts and public improvements	U01	4,136					
6.2	Sidewalk & curb repairs	U01						
6.3	Street lighting charges - Lighting districts	U01						
6.4	Other special improvement & service	U01						
Fines and Forfeitures (Circuit Court)								
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99						
7.2	Parking ticket revenue	U99						
Fines (Justice Court)								
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	95,541					
8.2	Parking ticket revenue	U99	3,778					
Interest, Rents and Royalties								
9	Interest earnings	U20	975,906					
10	Rents and royalties	U40	724,134					
Miscellaneous								
11	Other miscellaneous revenue - Specify	U99	104,754					
12	Proceeds from bond issues	NR						
13	Receipts from sale of real property	U11	11,606					
			25,000					
GOVERNMENTAL FUNDS								
			(a)	(b)	(c)	(d)	(e)	(f)
			From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly
			D30	B30		C30	D30	B30
PART III INTERGOVERNMENTAL REVENUE								
1	General support	C30						

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Fiscal Year Ended June 30, 2005

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Local Municipalities
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	8.2	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89
	8.3	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89
PART V	INTERGOVERNMENTAL EXPENDITURES							
	1	Fire	L24	M24	L24	M24	L24	M24
	2	Highways	L44	M44	L44	M44	L44	M44
	3	Police	L62	M62	L62	M62	L62	M62
	4	Sanitation	L81	M81	L81	M81	L81	M81
	5	Recreation	L67	M67	L67	M67	L67	M67
	6	Judicial and legal	L25	M25	L25	M25	L25	M25
	7	All other	L89	M89	L89	M89	L89	M89
PART VI	PERSONNEL EXPENDITURES							
	1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00	Amount	Z00	Amount	Z00	Amount
				6,359,716			711,905	
PART VII	INDEBTEDNESS							
			Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Detail of long-term debt outstanding	
	Long-term Outstanding Debt		(a)	(b)	(c)	(d)	(e)	(f)
	1.1	Water supply system	19A	29A	38A	44A	8,165,000	41A
	1.2	Electric supply system	19B	29B	29B	44B		41B
	1.3	Sewer system	18X	28X	28X	44C	9,826,000	41X
	1.4	Gas supply system	18C	28C	28C	44C		41C
	1.5	Transit system	19D	29D	29D	44D		41D
	1.6	Public debt for privately owned housing, Industrial or business purposes	19T	24T	34T	44T		
PART VII	INDEBTEDNESS (cont.)							
			Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Detail of long-term debt outstanding	
	Long-term Outstanding Debt		(a)	(b)	(c)	(d)	(e)	(f)
	1.7	All other purposes	19X	29X	29X	44X	16,128,500	41X

Overall Municipality
Fiscal Year Ended June 30, 2005

		Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year		Balance at end of fiscal year
	Other Long-term Obligations	(a)		(b)		(c)		(d)
	2.1 Capital lease purchase agreements	513,339		69,424	689	98,215		484,548
	2.2 Accrued leave liability (sick leave and vacation)							385,954
	Short-term (interest bearing) Debt	Outstanding balance at beginning of fiscal year		Balance at end of fiscal year				
	3 Total short-term debt	61V	64V					
PART VIII	CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		(a)	(b)		(c)		
		Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds		
		W01	W31	W61				
	Cash and investments held at end of fiscal year	3,145,146		1,262		24,292,433		
PART IX	RATES		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS	
	1. Energy Sales & Use Tax Rate							
	2. Cable TV Franchise Tax Rate							
	3. Telephone Franchise Tax Rate							

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2005

Remarks:

PART X Data supplied by:

Name (Please print)

GLENN W. CALDWELL

Title

DIRECTOR OF FINANCE

Date

4/21/2006

(435) 843-2158

Telephone

2005 Version

Include with audit report submitted to:

Utah State Auditor
Utah State Capitol Office Complex, E310
Salt Lake City, UT 84114

If you have any questions about the form, call or write:

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